

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2012-13 - Budget Release Order for Rs.4,03,74,000/-towards payment of Interest and Principal on the loans taken from the HUDCO under the Scheme No.18704 (APSRDA) – Administrative sanction – Accorded – Orders –Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (PROGS.IA) DEPARTMENT

G.O.Rt.No. 1592

Dated:- 28-08-2012.

Read:

G.O.Rt.No.3685, Finance (DCM-III) Deptt., Dt.24-08-2012.

ORDER:-

In the reference read above, Government in Finance (DCM-III) Department have issued a Budget Release Order for an amount of Rs.4,03,74,000/- (Rupees Four Crore Three Lakh Seventy Four Thousand only) Non Plan from B.E.Provision2012-13 towards payment of Interest and Principal on the loans taken from the HUDCO under the Scheme No.18704 (A.P. State Rural Roads Development Agency), due on 31-08-2012 ,under the following Schemes (Copy enclosed):-

(Rs. in Thousand)

S.No	Head of account	Charged/ voted	Provision in BE 2012-13	Addl. amounts sanctioned	Amounts re- appropriat ed	Total provision in BE 12- 13	Amount already authoriz ed	Amount authorized now	Balance amount available
Scheme name :- Interest on Loan taken from HUDCO through Andhra Pradesh State Rural Roads Development Agency(APSRDA) Procedure of drawal of funds :-Loans Drawing officer :- Chief Engineer,PanchayatRaj,Hyderabad Remarks									
1	2049-01-200-00-34-450-000	C	10,00,00			10,00,00	2,11,22	1,92,87	5,95,91
Scheme name :- Loans from A.P.State Rural Roads Development Agency (HUDCO) Procedure of drawal of funds :-Loans Drawing officer :- Chief Engineer,PanchayatRaj,Hyderabad Remarks									
2	6003-00-109-00-17-560-000	C	10,00,00			10,00,00	2,10,87	2,10,87	5,78,26
	Total		20,00,000			20,00,000	4,22,09	4,03,74	11,74,17

2. In pursuance of the BRO issued by the Finance (DCM-III) Deptt., Government hereby accord administrative sanction for an amount of Rs.4,03,74,000/- (Rupees Four Crore Three Lakh Seventy Four Thousand only) Non Plan from B.E.Provision2012-13 to the Chief Engineer, PanchaytRaj, Hyderabad towards payment of Interest and Principal on the loans taken from the HUDCO under the Scheme No.18704 (A.P. State Rural Roads Development Agency), due on 31-08-2012 .

3. The Director of Treasuries and Accounts, A.P., Hyderabad is requested to issue necessary authorization in the form of loan bill by way of Cheque to the Chief Engineer, Panchayat Raj, Hyderabad in accordance with the Budget Release Order issued in the reference read above.

4. The Chief Engineer, Panchayat Raj, Hyderabad is requested to draw and make necessary arrangements to make the repayment of interest and principle on the loans taken from HUDCO as mentioned at para (2) above duly furnishing the details to Government.

5. A copy of this order is available on the internet and can be accessed at the address www.aponline.gov.in/www.goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVENOR OF ANDHRA PRADESH)

C.R.BISWAL
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chief Engineer, Panchayat Raj, Hyderabad.
The Director of Treasuries and Accounts, Hyderabad.
The Accountant General, A.P., Hyderabad.

PTO

The Pay and Accounts Officer, Hyderabad.

Copy to:

The Engineer-IN-Chief, PanchayatRaj, Hyderabad.

The Finance (W&M) Department.

The PR&RD(Accounts)/(RWS.III) Department

The P.S. to Principal Secretary to Government.

SF/SC

//FOWARDED:: BY ORDER//

SECTION OFFICER